

## Federal Financial Report

Follow form instructions

1. Federal Agency and Organization Element to Which Report is Submitted  U.S. Environmental Protection Agency				2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)  V97250719-2				<b>Page</b>  <b>1 of 2</b>		
3. Recipient Organization (Name and complete address including Zip code) NJ Department of Environmental Protection, Budget and Financial Operations, P.O. Box 420, Trenton, NJ 08625-0420										
4a. DUNS Number  607415197		4b. EIN  216000928		5. Recipient Account Number or Identifying Number or Identifying Number (To report multiple grants, use FFR Attachment)  20-100-042-4815-514			6. Report Type		7. Basis of Accounting	
							<input type="checkbox"/> Quaterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	
8. Project/Grant Period (Month, Day, Year)  From: 10/01/19 To: 09/30/22							9. Reporting Period End Date (Month, Day, Year) 09/30/21			
10. Transactions							Cumulative			
<b>Federal Cash (To report multiple grants separately, also use FFR Attachment):</b>										
a. Cash Receipts										
b. Cash Disbursements										
c. Cash on Hand (line a minus b)										
(Use lines d-o for single grant reporting)										
<b>Federal Expenditures and Unobligated Balance:</b>										
d. Total Federal funds authorized							\$1,258,514			
e. Federal share of expenditures 100%							\$803,891			
f. Federal share of unliquidated obligations										
g. Total Federal share (sum of lines e and f)							\$803,891			
h. Unobligated balance of Federal funds (line d minus g)							\$454,623			
<b>Recipient share:</b>										
i. Total recipient share required										
j. Recipient share of expenditures										
k. Remaining recipient share to be provided (line l minus j)										
<b>Program Income:</b>										
l. Total Federal share of program income earned										
m. Program income expended in accordance with the deduction alternative										
n. Unexpected program income (line l minus line m or line n)										
11. Indirect Expense	b. Type		b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share		
	See Attached									
	g. totals									
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:										
13 Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)										
a. Typed or Printed Name and Title of Authorized Certifying Official <b>Matthew J Parsons</b> <b>Manager, Federal Funds Administration</b>						c. Telephone (Area code, number and extension) <b>609-940-4044</b>				
b. Signature of Authorized Certifying Official  <i>Matthew J Parsons</i>						d. Email address: matt.parsons2@dep.nj.gov				
						e. Date Report Submitted (Month, Day, Year)  12/20/2021				
						14. Agency use only Standard Form 425 - Revised 10/11/2011 OMB Approval Number 0348-0061 Expiration Date: 2/28/2015				
Paperwork Burden Statement According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.										

**Indirect**  
**Multi-Site Support Agency Cooperative Agreement**  
**V97250719-2**  
**Grant Period:10/1/2019-9/30/22**

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**RD Indirect**

Budget Fiscal Year	a.Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged (Indirect)	f. Federal Share (Indirect)
2020	Fixed	22.20%	7/1/19	6/30/20	\$32,576.08	\$7,231.89	\$7,231.89
2021	Fixed	22.20%	7/1/20	6/30/21	\$36,957.59	\$8,204.59	\$8,204.59
2022	Fixed	19.90%	7/1/21	9/30/21	\$13,549.97	\$2,696.44	\$2,696.44
				<b>g. totals</b>	<b>\$83,083.64</b>	<b>\$18,132.92</b>	<b>\$18,132.92</b>

**RI Indirect**

Budget Fiscal Year	a.Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged (Indirect)	f. Federal Share (Indirect)
2020	Fixed	22.20%	7/1/19	6/30/20	\$208,313.12	\$46,245.51	\$46,245.51
2021	Fixed	22.20%	7/1/20	6/30/21	\$162,414.65	\$36,056.05	\$36,056.05
2022	Fixed	19.90%	7/1/21	9/30/21	\$30,081.62	\$5,986.24	\$5,986.24
				<b>g. totals</b>	<b>\$400,809.39</b>	<b>\$88,287.81</b>	<b>\$88,287.81</b>

**RA Indirect**

Budget Fiscal Year	a.Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged (Indirect)	f. Federal Share (Indirect)
2020	Fixed	22.20%	7/1/19	6/30/20	\$60,000.75	\$13,320.17	\$13,320.17
2021	Fixed	22.20%	7/1/20	6/30/21	\$96,076.65	\$21,329.02	\$21,329.02
2022	Fixed	19.90%	7/1/21	9/30/21	\$19,061.43	\$3,793.23	\$3,793.23
				<b>g. totals</b>	<b>\$175,138.83</b>	<b>\$38,442.41</b>	<b>\$38,442.41</b>

Request #	
Date	
CFS Account	20-100-042-4815-514
Revenue Source	2B82

Multi-Site Suupport Agency Cooperative Agreement	
Draw	
Grant Number	V97250719-2
Reporting Period	10/1/2019-9/30/21

Site Name	Action	EPA SSID	This Draw
BRIDGEPORT RENTAL & OIL SERVICES	RA	0207	\$5,638
MAYWOOD CHEMICAL CO.	RD	0219	\$4,828
MAYWOOD CHEMICAL CO.	RI/FS	0219	\$10,139
QUANTA RESOURCES	RA	0243	\$353
QUANTA RESOURCES	RI/FS	0243	\$9,630
BOG CREEK FARM	RA	0253	\$6,836
FAIR LAWN WELL FIELD	RD	0258	\$203
HERCULES, INC.	RD	0259	\$870
RINGWOOD MINES/LANDFILL	RA	0262	\$5,344
ROCKAWAY BOROUGH WELL FIELD	RA	0281	\$34
CPS/MADISON INDUSTRIES	RD	0283	\$499
CPS/MADISON INDUSTRIES	RI/FS	0283	\$11,639
WELSBACH & GENERAL GAS MANTLE	RA	028U	\$891
WELSBACH & GENERAL GAS MANTLE	RI/FS	028U	\$6,856
CHEMICAL LEAMAN TANK LINES INC	RA	02B4	\$3,936
VENTRON/VELSICOL	RD	02C7	\$14,144
FRIED INDUSTRIES	RA	02D1	\$1,017
ELLIS PROPERTY	RA	02D9	\$33,379
CINNAMINSON TOWNSHIP	RI/FS	02F7	\$40,399
ROUTE 561 DUMP	RA	02FS	\$6,157
CORNELL DUBILIER ELECTRONICS INC.	RA	02GZ	\$5,175
CORNELL DUBILIER ELECTRONICS INC.	RD	02GZ	\$686
PUCHACK WELL FIELD	RA	02JL	\$5,192
EMMELL'S SEPTIC LANDFILL	RA	02JW	\$490
MATTEO & SONS INC.	RD	02KD	\$4,217
DIAMOND HEAD OIL REFINERY DIV.	RD	02KK	\$3,019
ICELAND COIN LAUNDRY AREA GW PLUME	RA	02MP	\$99
PIERSON'S CREEK (Troy)	RI/FS	02MV	\$63,295
CODSEN CHEMICAL COATINGS CORP	RA	02P8	\$2,047
RIVERSIDE INDUSTRIAL PARK	RI/FS	02PC	\$38,331
ROLLING KNOLLS LF	RI/FS	02QL	\$47,550
SHERWIN-WILLIAMS/HILLIARDS CREEK	RA	02QN	\$28,530
SHERWIN-WILLIAMS/HILLIARDS CREEK	RD	02QN	\$4,809
STANDARD CHLORINE	RA	02RM	\$1,733
WHITE SWAN LAUNDRY AND CLEANER INC.	RA	02RX	\$528
WHITE SWAN LAUNDRY AND CLEANER INC.	RD	02RX	\$4,342
DOVER MUNICIPAL WELL 4	RA	02W1	\$1,646
RADIATION TECHNOLOGY, INC.	RA	02X5	\$3,901
CURTIS SPECIALTY PAPERS, INC	RA	02ZD	\$6,783
RARITAN BAY SLAG	RD	A205	\$7,119
UNIMATIC MANUFACTURING CORPORATION	RI/FS	A21U	\$497
MANSFIELD TRAIL DUMP	RD	A238	\$6,517
FORMER KIL-TONE COMPANY	RA	A24N	\$6,149
	Sum:		\$405,447

Multi-Site Suupport Agency Cooperative Agreement	
Finacial Report Status	
Grant Number	V97250719-2
Reporting Period	10/1/2019-9/30/21

Site Name	AMERICAN CYANAMID CO	AMERICAN CYANAMID CO	ATLANTIC RESOURCES	BOG CREEK FARM	BRICK TOWNSHIP LANDFILL	BRIDGEPORT RENTAL & OIL SERVICES	CALDWELL TRUCKING CO.	CHEMICAL LEAMAN TANK LINES INC	CHEMSOL, INC.	CINNAMINSON TOWNSHIP
EPA SSID	022H	022H	02T6	0253	0254	0207	02B3	02B4	02C3	02F7
Action	RA	RD	RA	RA	RA	RA	RA	RA	RI/FS	RA
PROGRAMS/PUCTION ACTIVITIES										
a. Net Outlays previously reported	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.00	\$0.00
b. Total outlays this report period	\$0.00	\$0.00	\$0.00	\$6,836.00	\$0.00	\$5,638.00	\$0.00	\$3,936.00	\$0.00	\$0.00
c. Less: Program income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d. Net outlays this report (Line b-c)	\$0.00	\$0.00	\$0.00	\$6,836.00	\$0.00	\$5,638.00	\$0.00	\$3,936.00	\$0.00	\$0.00
e. Net outlays to date (a+d)	\$0.00	\$0.00	\$0.00	\$6,836.00	\$0.00	\$5,638.00	\$0.00	\$3,936.00	\$2,734.00	\$0.00
f. Less: Non-Federal share of outlays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g. Total Federal Share of outlays (Line e-f)	\$0.00	\$0.00	\$0.00	\$6,836.00	\$0.00	\$5,638.00	\$0.00	\$3,936.00	\$2,734.00	\$0.00
h. Total unliquidated obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i. Less: Non-Federal share of unliquidated obligations shown on Line h	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
j. Federal share of unliquidated obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
k. Total Federal share of outlays and unliquidated obligations	\$0.00	\$0.00	\$0.00	\$6,836.00	\$0.00	\$5,638.00	\$0.00	\$3,936.00	\$2,734.00	\$0.00
l. Total cumulative amount of Federal funds authorized	\$0.00	\$0.00	\$0.00	\$6,836.00	\$0.00	\$5,638.00	\$0.00	\$3,936.00	\$2,734.00	\$0.00

Signatures			
Prepared by:	<i>Marisel Vazquez</i>	Date:	12/6/21
Reviewed by:	<i>Frederick Mumford</i>		12/13/21
Approved by:	<i>Matthew J Parsons</i>		12/20/2021

Multi-Site Suupport Agency Cooperative Agreement	
Finacial Report Status	
Grant Number	V97250719-2
Reporting Period	10/1/2019-9/30/21

CINNAMINSON TOWNSHIP	COMBE FILL SOUTH LANDFILL	COMBE FILL SOUTH LANDFILL	CORNELL DUBILIER ELECTRONICS INC.	CORNELL DUBILIER ELECTRONICS INC.	COSDEN CHEMICAL COATINGS CORP	CPS/MADISON INDUSTRIES	CPS/MADISON INDUSTRIES	CURTIS SPECIALTY PAPERS, INC	DAYCO CORP./L.E CARPENTER CO.	DIAMOND ALKALI CO.	DIAMOND ALKALI CO.	DIAMOND HEAD OIL REFINERY DIV.
02F7	0256	0256	02GZ	02GZ	02P8	0283	0283	02ZD	025A	0296	0296	02KK
RI/FS	RA	RD	RA	RD	RA	RD	RI/FS	RA	RA	RD	RI/FS	RD
\$1,968.00	\$0.00	\$0.00	\$7,671.00	\$0.00	\$0.00	\$0.00	\$40,565.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00
\$40,399.00	\$0.00	\$0.00	\$5,175.00	\$686.00	\$2,047.00	\$499.00	\$11,639.00	\$6,783.00	\$0.00	\$0.00	\$0.00	\$3,019.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$40,399.00	\$0.00	\$0.00	\$5,175.00	\$686.00	\$2,047.00	\$499.00	\$11,639.00	\$6,783.00	\$0.00	\$0.00	\$0.00	\$3,019.00
\$42,367.00	\$0.00	\$0.00	\$12,846.00	\$686.00	\$2,047.00	\$499.00	\$52,204.00	\$8,123.00	\$0.00	\$0.00	\$0.00	\$3,019.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$42,367.00	\$0.00	\$0.00	\$12,846.00	\$686.00	\$2,047.00	\$499.00	\$52,204.00	\$8,123.00	\$0.00	\$0.00	\$0.00	\$3,019.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$42,367.00	\$0.00	\$0.00	\$12,846.00	\$686.00	\$2,047.00	\$499.00	\$52,204.00	\$8,123.00	\$0.00	\$0.00	\$0.00	\$3,019.00
\$42,367.00	\$0.00	\$0.00	\$12,846.00	\$686.00	\$2,047.00	\$499.00	\$52,204.00	\$8,123.00	\$0.00	\$0.00	\$0.00	\$3,019.00

Multi-Site Suupport Agency Cooperative Agreement	
Finacial Report Status	
Grant Number	V97250719-2
Reporting Period	10/1/2019-9/30/21

D'IMPERIO PROPERTY	DOVER MUNICIPAL WELL 4	ELLIS PROPERTY	EMMELL'S SEPTIC LANDFILL	EMMELL'S SEPTIC LANDFILL	EVOR PHILLIPS LEASING	EWAN PROPERTY	FAIR LAWN WELL FIELD	FORMER KIL- TONE COMPANY	FORMER KIL- TONE COMPANY	FORMER KIL- TONE COMPANY	FRIED INDUSTRIES	GARFIELD GROUND WATER CONTAMINATI ON
0221	02W1	02D9	02JW	02JW	0292	02A5	0258	A24N	A24N	A24N	02D1	A227
RA	RA	RA	RA	RD	RA	RA	RD	RA	RD	RI/FS	RA	RD
\$0.00	\$0.00	\$33,490.00	\$168.00	\$0.00	\$0.00	\$0.00	\$6,151.00	\$0.00	\$0.00	\$2,203.00	\$0.00	\$0.00
\$0.00	\$1,646.00	\$33,379.00	\$490.00	\$0.00	\$0.00	\$0.00	\$202.69	\$6,149.00	\$0.00	\$0.00	\$1,017.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,646.00	\$33,379.00	\$490.00	\$0.00	\$0.00	\$0.00	\$202.69	\$6,149.00	\$0.00	\$0.00	\$1,017.00	\$0.00
\$0.00	\$1,646.00	\$66,869.00	\$658.00	\$0.00	\$0.00	\$0.00	\$6,353.69	\$6,149.00	\$0.00	\$2,203.00	\$1,017.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,646.00	\$66,869.00	\$658.00	\$0.00	\$0.00	\$0.00	\$6,353.69	\$6,149.00	\$0.00	\$2,203.00	\$1,017.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,646.00	\$66,869.00	\$658.00	\$0.00	\$0.00	\$0.00	\$6,353.69	\$6,149.00	\$0.00	\$2,203.00	\$1,017.00	\$0.00
\$0.00	\$1,646.00	\$66,869.00	\$658.00	\$0.00	\$0.00	\$0.00	\$6,353.69	\$6,149.00	\$0.00	\$2,203.00	\$1,017.00	\$0.00

Multi-Site Suupport Agency Cooperative Agreement	
Finacial Report Status	
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Reporting Period	10/1/2019-9/30/21

HERCULES, INC.	HORSESHOE ROAD	ICELAND COIN LAUNDRY AREA GW PLUME	IMPERIAL OIL CO., INC./ CHAMPION CHEMICALS	IMPERIAL OIL CO., INC./ CHAMPION CHEMICALS	JIS LANDFILL	LANDFILL & DEVELOPMEN T CO.	LCP CHEMICALS INC	LIGHTMAN DRUM COMPANY	LIGHTMAN DRUM COMPANY	LIPARI LANDFILL	MANSFIELD TRAIL DUMP	MANSFIELD TRAIL DUMP
0259	02BT	02MP	0286	0286	0240	02Y3	02HU	02MS	02MS	0201	A238	A238
RD	RA	RA	RD	RI/FS	RA	RA	RA	RA	RD	RA	RA	RD
\$1,505.00	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$1,348.00
\$870.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$870.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517.00
\$2,375.00	\$0.00	\$99.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$7,865.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,375.00	\$0.00	\$99.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$7,865.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,375.00	\$0.00	\$99.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$7,865.00
\$2,375.00	\$0.00	\$99.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$7,865.00

Multi-Site Suupport Agency Cooperative Agreement	
Finacial Report Status	
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Reporting Period	10/1/2019-9/30/21

MARTIN AARON, INC.	MATLACK, INC.	MATTEO & SONS INC.	MATTEO & SONS INC.	MAYWOOD CHEMICAL CO.	MAYWOOD CHEMICAL CO.	MONITOR DEVICES, INC./ INTERCIRCUIT S, INC.	MONITOR DEVICES, INC./ INTERCIRCUIT S, INC.	NL INDUSTRIES	ORANGE VALLEY REGIONAL GROUND WATER CONTAMINATI ON	PIERSON'S CREEK (Troy)	POHATCONG VALLEY GROUND WATER CONTAMINATI ON	PRICE LANDFILL
02MN	02P9	02KD	02KD	0219	0219	02N4	02N4	0261	A219	02MV	023J	0212
RA	RD	RA	RD	RD	RI/FS	RA	RI/FS	RA	RI/FS	RI/FS	RA	RA
\$0.00	\$0.00	\$423.00	\$141.00	\$10,544.00	\$10,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,298.00	\$3,171.00	\$0.00
\$0.00	\$0.00	\$0.00	\$4,217.00	\$4,828.00	\$10,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,295.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$4,217.00	\$4,828.00	\$10,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,295.00	\$0.00	\$0.00
\$0.00	\$0.00	\$423.00	\$4,358.00	\$15,372.00	\$20,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,593.00	\$3,171.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$423.00	\$4,358.00	\$15,372.00	\$20,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,593.00	\$3,171.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$423.00	\$4,358.00	\$15,372.00	\$20,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,593.00	\$3,171.00	\$0.00
\$0.00	\$0.00	\$423.00	\$4,358.00	\$15,372.00	\$20,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,593.00	\$3,171.00	\$0.00



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PRICE LANDFILL	PUCHACK WELL FIELD	PUCHACK WELL FIELD	QUANTA RESOURCES	QUANTA RESOURCES	RADIATION TECHNOLOGY , INC.	RADIATION TECHNOLOGY , INC.	RARITAN BAY SLAG	RINGWOOD MINES/ LANDFILL	RINGWOOD MINES/ LANDFILL	RIVERSIDE INDUSTRIAL PARK	ROCKAWAY BOROUGH WELL FIELD	ROEBLING STEEL CO.
0212	02JL	02JL	0243	0243	02X5	02X5	A205	0262	0262	02PC	0281	0291
RD	RA	RD	RA	RI/FS	RA	RD	RD	RA	RI/FS	RI/FS	RA	RD
\$0.00	\$3,652.00	\$0.00	\$3,902.00	\$31,776.00	\$4,369.00	\$0.00	\$10,538.00	\$0.00	\$24,003.00	\$46,757.00	\$2,621.00	\$0.00
\$0.00	\$5,192.00	\$0.00	\$353.00	\$9,630.00	\$3,901.00	\$0.00	\$7,119.00	\$5,344.00	\$0.00	\$38,331.00	\$34.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,192.00	\$0.00	\$353.00	\$9,630.00	\$3,901.00	\$0.00	\$7,119.00	\$5,344.00	\$0.00	\$38,331.00	\$34.00	\$0.00
\$0.00	\$8,844.00	\$0.00	\$4,255.00	\$41,406.00	\$8,270.00	\$0.00	\$17,657.00	\$5,344.00	\$24,003.00	\$85,088.00	\$2,655.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,844.00	\$0.00	\$4,255.00	\$41,406.00	\$8,270.00	\$0.00	\$17,657.00	\$5,344.00	\$24,003.00	\$85,088.00	\$2,655.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,844.00	\$0.00	\$4,255.00	\$41,406.00	\$8,270.00	\$0.00	\$17,657.00	\$5,344.00	\$24,003.00	\$85,088.00	\$2,655.00	\$0.00
\$0.00	\$8,844.00	\$0.00	\$4,255.00	\$41,406.00	\$8,270.00	\$0.00	\$17,657.00	\$5,344.00	\$24,003.00	\$85,088.00	\$2,655.00	\$0.00

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ROLLING KNOLLS LF	ROUTE 561 DUMP	SCIENTIFIC CHEMICAL PROCESSING	SCIENTIFIC CHEMICAL PROCESSING	SHERWIN- WILLIAMS/ HILLIARDS CREEK	SHERWIN- WILLIAMS/ HILLIARDS CREEK	SHERWIN- WILLIAMS/ HILLIARDS CREEK	SHIELDALLOY CORP.	SHIELDALLOY CORP.	SOUTH BRUNSWICK LANDFILL	STANDARD CHLORINE	STANDARD CHLORINE	SWOPE OIL & CHEMICAL CO
02QL	02FS	0265	0265	02QN	02QN	02QN	02B7	02B7	02D7	02RM	02RM	0232
RI/FS	RA	RA	RD	RA	RD	RI/FS	RA	RI/FS	RA	RA	RD	RA
\$3,529.00	\$7,862.00	\$0.00	\$277.00	\$14,839.00	\$5,006.00	\$45,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,901.00	\$0.00
\$47,550.00	\$6,157.00	\$0.00	\$0.00	\$28,530.00	\$4,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$47,550.00	\$6,157.00	\$0.00	\$0.00	\$28,530.00	\$4,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.00	\$0.00	\$0.00
\$51,079.00	\$14,019.00	\$0.00	\$277.00	\$43,369.00	\$9,815.00	\$45,510.00	\$0.00	\$0.00	\$0.00	\$1,733.00	\$9,901.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$51,079.00	\$14,019.00	\$0.00	\$277.00	\$43,369.00	\$9,815.00	\$45,510.00	\$0.00	\$0.00	\$0.00	\$1,733.00	\$9,901.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$51,079.00	\$14,019.00	\$0.00	\$277.00	\$43,369.00	\$9,815.00	\$45,510.00	\$0.00	\$0.00	\$0.00	\$1,733.00	\$9,901.00	\$0.00
\$51,079.00	\$14,019.00	\$0.00	\$277.00	\$43,369.00	\$9,815.00	\$45,510.00	\$0.00	\$0.00	\$0.00	\$1,733.00	\$9,901.00	\$0.00

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UNIMATIC MANUFACTURING CORPORATION	UNIMATIC MANUFACTURING CORPORATION	UNITED STATES AVENUE BURN	UNIVERSAL OIL PRODUCTS (CHEMICAL DIVISION)	VENTRON/VELSICOL	VINELAND CHEMICAL CO., INC.	VINELAND CHEMICAL CO., INC.	VINELAND CHEMICAL CO., INC.	WELSBACH & GENERAL GAS MANTLE	WELSBACH & GENERAL GAS MANTLE	WELSBACH & GENERAL GAS MANTLE	WHITE SWAN LAUNDRY AND CLEANER INC.	WHITE SWAN LAUNDRY AND CLEANER INC.
A21U	A21U	02GE	02C8	02C7	02B8	02B8	02B8	028U	028U	028U	02RX	02RX
RD	RI/FS	RD	RD	RD	RA	RD	RI/FS	RA	RD	RI/FS	RA	RD
\$2,251.00	\$33,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.00	\$2,300.00
\$0.00	\$497.00	\$0.00	\$0.00	\$14,144.00	\$0.00	\$0.00	\$0.00	\$891.00	\$0.00	\$6,856.00	\$528.00	\$4,342.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$497.00	\$0.00	\$0.00	\$14,144.00	\$0.00	\$0.00	\$0.00	\$891.00	\$0.00	\$6,856.00	\$528.00	\$4,342.00
\$2,251.00	\$34,248.00	\$0.00	\$0.00	\$14,144.00	\$0.00	\$0.00	\$0.00	\$891.00	\$0.00	\$6,856.00	\$3,271.00	\$6,642.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,251.00	\$34,248.00	\$0.00	\$0.00	\$14,144.00	\$0.00	\$0.00	\$0.00	\$891.00	\$0.00	\$6,856.00	\$3,271.00	\$6,642.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,251.00	\$34,248.00	\$0.00	\$0.00	\$14,144.00	\$0.00	\$0.00	\$0.00	\$891.00	\$0.00	\$6,856.00	\$3,271.00	\$6,642.00
\$2,251.00	\$34,248.00	\$0.00	\$0.00	\$14,144.00	\$0.00	\$0.00	\$0.00	\$891.00	\$0.00	\$6,856.00	\$3,271.00	\$6,642.00

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WOODLAND ROUTE 72 DUMP	Total
02B9	
RA	
\$0.00	\$398,444.00
\$0.00	\$405,447.00
\$0.00	\$0.00
\$0.00	\$405,447.00
\$0.00	\$803,891.00
\$0.00	\$0.00
\$0.00	\$803,891.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$803,891.00
\$0.00	\$803,891.00